

Finance Committee Meeting

August 2, 2018

Action Items

1. Phase 1 Pay Requisition Summary (Monthly Requisition July 2018)
2. Phase 2 Pay Requisition Summary (Monthly Requisition July 2018)
3. Pay Requisition Approval Procedure

Non Action / Discussion Items

1. Phase 1 Budget Report
2. Phase 2 Budget Report
3. Series 2018 COMIDA Revenue Bonds